

**Rail Enhancement Fund  
Revenue / Allocations  
FY 06 - FY 12**

	Actual 2006	Estimated					
		2007	2008	2009	2010	2011	2012
Original Revenue Est.- May, 2005	\$ 23,200,000	\$ 23,700,000	\$ 24,200,000	\$ 24,700,000	\$ 25,100,000	\$ 25,100,000	
Revised Revenue Est. - December 16, 2005	21,400,000	23,500,000	24,200,000	25,000,000	25,700,000	26,500,000	27,300,000
Allocations > Downward Revised Est.	-	(1,800,000)	-	-	-	-	-
Adjusted Revenue Estimate	21,400,000	21,700,000	24,200,000	25,000,000	25,700,000	26,500,000	27,300,000
Excess Revenue Collections from Prior Year	-	1,588,323	-	-	-	-	-
CTB Allocations	(23,200,000)	(21,687,720)	(11,891,980)	-	-	-	-
Available / (Shortfall)	\$ (1,800,000)	\$ 1,600,603	\$ 12,308,020	\$ 25,000,000	\$ 25,700,000	\$ 26,500,000	\$27,300,000
Percentage Allocated	100.0%	93.2%	49.1%	0.0%	0.0%	0.0%	0.0%

**Basic Procedures for Managing Available Funding Amounts for Planning**

- Utilize the most recent Official Revenue Estimate (released in May and December) as a base. Does not include estimated quarterly interest earnings.
- Adjustments to the base for the following:
  - Previous allocations exceed a downward revised revenue estimate.
    - Reported as a reduction to the subsequent years available funding
  - Actual revenue collections, including interest earnings, versus the estimate.
    - Reported in August of each year for the fiscal year just concluded (June 30<sup>th</sup>)
    - May be an increase or decrease to the subsequent years available funding